

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)**Nexus Participation Vehicle III LLC**Name and Current Address of
Transferor:**Name (Redacted)**Name and Address where notices and payments to
transferee should be sent:

Nexus Participation Vehicle III LLC
Attn: Timothy Babich
c/o Nexus Holdings Operations LLC
800 Miramonte Dr., Suite 380
Santa Barbara, CA 93109

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 39205	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 7451298	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID No: 3265-70-QWXSX-933583850	Name (Redacted)	as described on the Customer Claim	FTX Trading Ltd.	22-11068
Customer Code #: 00285475	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
 Transferee/Transferee's Agent

Date: November 11, 2023

Creditor Data Details - Claim # 39205

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	39205
Address on file	Date Filed	Schedule Number
	08/14/2023	7451298
		Confirmation ID
		3265-70-QWXSX-933583850

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00					

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	BNB-PERP	-0.00000000000000568
CRYPTO	BTC	0.0000754072110947
CRYPTO	BTC-PERP	-0.158499999999998
CRYPTO	ETH	0.055194102
CRYPTO	ETH-PERP	-2.019000000000001
CRYPTO	ETHW	0.0551940962567651
CRYPTO	FTT	156.76518975
CRYPTO	LUNC-PERP	-0.00000000000009095
CRYPTO	SRM	81.55189101
CRYPTO	SRM_LOCKED	310.00810899
CRYPTO	YFI	0.000000005
FIAT	USD	240191.60556301384

00285475	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007540], BTC-PERP[-0.15849999], CAKE-PERP[0], DOGE-PERP[0], ETH[0.05519410], ETH-PERP[-2.01900000], ETHW[0.05519409], FTT[156.76518975], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TDOGE[0.00000000], TDOGE-PERP[0], TRUMP[0.00000000], TRUMP-PERP[0], SXP-PERP[0], USD[240191.61], YFI[0], ZEC-PERP[0]		
00285476		ALPINE[24237488], DEFI-PERP[0], KIN-PERP[0], TRIUMPH[0], USD[0.00], USDT[0]		

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.